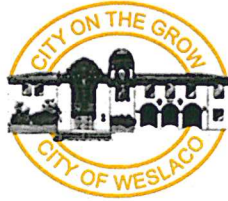


# City of Weslaco

*"The City on the Grow"*



David Suarez, Mayor  
John F. Cuellar, Mayor Pro-Tem, District 2  
David R. Fox, Commissioner, District 1  
Olga M. Noriega, Commissioner, District 3  
Gerardo "Jerry" Tafolla, Commissioner, District 4  
Lupe V. Rivera, Commissioner, District 5  
Fidel L. Peña, Commissioner, District 6

Leonardo Olivares, City Manager

## Addendum No. 2 August 5, 2014

Notice is hereby given to all prospective respondents for Depository Contract "RFP No.: 2013-14-14" for the City of Weslaco as follows:

- 1. Just as a confirmation the beginning of the two year contract will be October 1, 2014?**  
The contract will be for three (3) years and will start 10.01.14.
- 2. Can you please provide us with the Audited Financial Statements of the last two years?**  
These are available through our website: <http://www.weslacotx.gov/Finance.html>
- 3. On the Other Service Charges Form, to what service are you referring to as CPA Confirmation? (Please describe the service)**  
When our auditors request any type of confirmation of our accounts relating to the audit.
- 4. On the Other Service Charges Form, to what service are you referring as Smart Safe? (Please describe the service)**  
A smart safe lets the City deposit money on-site and receive instant credit. The bank is the owner of the funds and is responsible for picking up the money.
- 5. On the Other Service Charges Form, where you request Acceptance of utility payments, in what manner will your payments be presented? As ACH debits/credits or as payments through our branches? Please clarify.**  
As weekly ACH debit/credit transactions.
- 6. Do you currently have Purchasing Cards? No If yes, who is your provider? N/A**
- 7. Do you currently have Payroll Cards? No If yes, who is your provider? N/A**
- 8. Who is your payroll services provider? Payroll is performed in-house.**

City of Weslaco

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